



Account Name : B-TECH ENGINEERING  
Address : SHOP NO 55/6, MOHAMMAD BORI CHAWL, R S NIMKAR MARG,  
FARAS ROAD MUMBAI 400008 Mumbai  
MUMBAI  
MAHARASTRA-400008  
INDIA

Date : 20 Jul 2020

Account Number : 00000035749324243

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TALOJA PANCHANAND

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89008072454

IFS Code : SBIN0018639

MICR Code : 400002371

Balance as on 12 Dec 2019 : 95,784.47

Account Statement from 12 Dec 2019 to 20 Jul 2020

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:0720A5806145705.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/9346 36733691/33 855793/SBIN/ 3385579390/ Payme-	TRANSFER TO 50996251620 93 /	18639	2,500.00		93,284.47
12 Dec 2019	12 Dec 2019	BULK POSTING- 00000000343 091219 TAXIMENS SERVICES LTD-	/	4292		2.25	93,286.72
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/9347 24239233/SO NDKAR /SRCB/87798 74674/Bbttec-	TRANSFER TO 50996801620 96 /	18639	3,900.00		89,386.72

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/9347 54232298/07 280104/UTBI/ 0728010414/ Payme-	TRANSFER TO 50996861620 91 /	18639	2,300.00		87,086.72
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/9348 52310695/65 156270/SBIN/ 6515627032/ Payme-	TRANSFER TO 50997591620 99 /	18639	2,300.00		84,786.72
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/9348 64780300/00 350170/ICIC/ 0035017019/ Payme-	TRANSFER TO 50997141620 92 /	18639	6,000.00		78,786.72
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/9348 18238900/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48976811620 97 /	18639	1,000.00		77,786.72
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/9349 60185391/28 911010/AND B/289110100 0/Payme-	TRANSFER TO 50997831620 90 /	18639	6,450.00		71,336.72
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/9349 16721578/35 150686/SBIN/ 3515068663/ Payme-	TRANSFER TO 50997901620 90 /	18639	3,000.00		68,336.72
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/9350 16940418/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50993931620 93 /	18639	3,000.00		65,336.72
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/9350 27370632/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50975391620 95 /	18639	598.00		64,738.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/9350 18637876/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48976581620 95 /	18639	5,000.00		59,738.72
17 Dec 2019	17 Dec 2019	ATM WDL- ATM CASH 666 INDIAN OIL NAGAR GOVANMUM BAI-	/	4292	1,500.00		58,238.72
17 Dec 2019	17 Dec 2019	ATM WDL- ATM CASH 7814 +STATEBAN KOFINDIA MUMBAI-	/	4292	5,000.00		53,238.72
18 Dec 2019	18 Dec 2019	ATM WDL- ATM CASH 93521 BOI PANCHPAKA DI RAIGAD- THANE-	/	4292	4,023.60		49,215.12
18 Dec 2019	18 Dec 2019	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 002214 MICR 400240004- 2214	/ 2214	5076		32,021.00	81,236.12
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/9352 32476371/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50994901620 91 /	18639	4,000.00		77,236.12
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/9352 54168433/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50995271620 94 /	18639	3,000.00		74,236.12
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/9353 45262052/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50996261620 92 /	18639	2,500.00		71,736.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/9353 44235372/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 48988681620 98 /	18639	5,000.00		66,736.12
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/9354 10536771/PhonePe/YESB/EURONET@ yb/Paymen-	TRANSFER TO 50978921620 90 /	18639	199.00		66,537.12
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 93541 +ASHIRWAD NIWAS NAVI MUMBAI-	/	4292	3,023.60		63,513.52
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/9354 34581286/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 50996651620 96 /	18639	20,000.00		43,513.52
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/9355 22298937/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 50980041620 95 /	18639	560.00		42,953.52
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/9355 56938481/33 036567/SBIN/ 3303656793/ Payme-	TRANSFER TO 48989081620 95 /	18639	5,000.00		37,953.52
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/9356 15290103/M D IRFAN/KARB /7091753430/ Test-	TRANSFER TO 48976871620 91 /	18639	1.00		37,952.52
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/9356 51820078/M D IRFAN/KARB /7091753430/ Payme-	TRANSFER TO 50998081620 95 /	18639	3,000.00		34,952.52

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/9356 63698175/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 48976871620 91 /	18639	1,000.00		33,952.52
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/9357 24572449/SA TYAM H/BKDN/Q37 935583@/On ta-	TRANSFER TO 48988051620 91 /	18639	570.00		33,382.52
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/9357 36699285/CO CO BKC/PYTM/p aytm- 2714/Oid20-	TRANSFER TO 50975051620 94 /	18639	320.00		33,062.52
23 Dec 2019	23 Dec 2019	BY TRANSFER- NEFT*UTIB0 000028*AXIS CN00433900 50*MATRIX SERVICES--	TRANSFER FROM 31999630443 09 /	4430		27,232.00	60,294.52
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/9357 21310479/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50993561620 97 /	18639	500.00		59,794.52
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/9358 20323442/VI NOD VA/ANDB/63 53094035/On ta-	TRANSFER TO 50994731620 93 /	18639	10.00		59,784.52
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/9358 12176988/59 122850/ALLA /5912285085/ B tec-	TRANSFER TO 48988331620 98 /	18639	6,000.00		53,784.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/9359 00626205/PhonePe/YESB/EURONET@ yb/Paymen-	TRANSFER TO 48987361620 99 /	18639	10.00		53,774.52
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/9359 06870240/OI amoney/UTIB /ola.money1/ On ta-	TRANSFER TO 50977251620 94 /	18639	802.00		52,972.52
26 Dec 2019	26 Dec 2019	BY TRANSFER- NEFT*INDB0 000571*0002 33180163*AZ AD ENTERPRIS ES*-	TRANSFER FROM 31994230443 04 /	4430		2,00,000.00	2,52,972.52
27 Dec 2019	27 Dec 2019	TO CLEARING- KOT SANJAY TRADERS- 336037	/ 336037	5076	13,499.00		2,39,473.52
27 Dec 2019	27 Dec 2019	FI Txn @ CSP outlet- 00117490561 4025600 MoneyTRF TXN @KO 3A550364-	TRANSFER FROM 31667509076 SAMVRIDDH I INCLUSIVE G /	10521		20,000.00	2,59,473.52
27 Dec 2019	27 Dec 2019	FI Txn @ CSP outlet--	TRANSFER TO 31977610934 52 /	10521	100.00		2,59,373.52
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/9361 76628904/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50996521620 90 /	18639	1,000.00		2,58,373.52
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/9362 33998024/91 502005/UTIB/ 9150200571/ Payme-	TRANSFER TO 50997411620 99 /	18639	2,000.00		2,56,373.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/9363 14254274/07 406370/YES B/074063700 0/Payme-	TRANSFER TO 50998211620 99 /	18639	540.00		2,55,833.52
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/9364 26760833/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 48976581620 95 /	18639	2,000.00		2,53,833.52
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/9364 52899260/Ind ian o/YESB/Q480 53335@/On ta-	TRANSFER TO 50975381620 96 /	18639	300.00		2,53,533.52
31 Dec 2019	31 Dec 2019	TO CLEARING- IDB JINDAL JINDAL LAW FIRM-336043	/ 336043	5076	2,52,900.00		633.52
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/0001 18253106/Da nish /SBIN/danish shak/Payme-	TRANSFER FROM 50989861620 97 /	18639		10,000.00	10,633.52
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/0001 33891670/W ASIM SH/UTIB/776 5006478/Pay me-	TRANSFER TO 48976651620 97 /	18639	10.00		10,623.52
2 Jan 2020	2 Jan 2020	ATM WDL- ATM CASH 3002 SBI TALOJA PANCHANA ND PANVEL-	/	4292	5,000.00		5,623.52
2 Jan 2020	2 Jan 2020	ATM WDL- ATM CASH 00021 +BHARATBA NK BANDRAWE ST MUMBAI-	/	4292	5,023.60		599.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00102 +WAGLE ESTATE THANE-	/	4292	523.60		76.32
13 Jan 2020	13 Jan 2020	CHQ RET CHARGES--632097	/ 632097	5076	590.00		-513.68
14 Jan 2020	14 Jan 2020	BY TRANSFER-NEFT*KKBK0000958*KKBK200143807032*SERENE PROPERTIE-	TRANSFER FROM 3199968044304 /	4430		2,11,212.00	2,10,698.32
15 Jan 2020	15 Jan 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010120-	TRANSFER TO 3199937186390 /	18639	23.60		2,10,674.72
15 Jan 2020	15 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420015306781-336044 MD. JAFAR	/ 336044 MD. JAFAR	18639	2,00,014.16		10,660.56
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001523492253/BTECH E/UBIN/8767788884/Payme-	TRANSFER FROM 5099060162091 /	18639		38,000.00	48,660.56
16 Jan 2020	16 Jan 2020	TO CLEARING-KOT SANJAY TRADERS-336038	/ 336038	5076	26,240.00		22,420.56
16 Jan 2020	16 Jan 2020	TO CLEARING-TJS LAD AND ASSOCIATE S-632098	/ 632098	5076	20,000.00		2,420.56
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 5910 +SBI AIROLI SEC 5 ATM THANE-	/	4292	1,500.00		920.56



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jan 2020	17 Jan 2020	by debit card- OTHPOS001 710526750S HRI SAI AUTO SERVICE NAVI MUMBA-	/	4292	500.00		420.56
17 Jan 2020	17 Jan 2020	BY CLEARING / CHEQUE- SRC BY CLEARING CHQ 074334 MICR 400088022-74334	/ 74334	5076		11,700.00	12,120.56
17 Jan 2020	17 Jan 2020	CHQ RET CHARGES-- 632096	/ 632096	5076	590.00		11,530.56
18 Jan 2020	18 Jan 2020	TO TRANSFER- Transfer through GCC-	TRANSFER TO 33421783760 Mr. SHAHNSHAH BABU /	14748	6,000.00		5,530.56
18 Jan 2020	18 Jan 2020	ATM WDL- ATM CASH 8653 +SBI MUMBRA ONSITE ATMTHANE-	/	4292	5,000.00		530.56
20 Jan 2020	20 Jan 2020	BY CLEARING / CHEQUE- SRC BY CLEARING CHQ 019966 MICR 400088043-19966	/ 19966	5076		99,000.00	99,530.56
20 Jan 2020	20 Jan 2020	BY CLEARING / CHEQUE- SRC BY CLEARING CHQ 019963 MICR 400088043-19963	/ 19963	5076		45,430.00	1,44,960.56
20 Jan 2020	20 Jan 2020	ATM WDL- ATM CASH 00201 +KALANAGAR BR MUMBAI-	/	4292	523.60		1,44,436.96

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21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 24606487/35 400269/SBIN/ 3540026985/ Payme-	TRANSFER TO 50994531620 96 /	18639	4,000.00		1,40,436.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 24538153/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50994221620 93 /	18639	12,017.00		1,28,419.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 08662203/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50994061620 92 /	18639	15,000.00		1,13,419.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 24963938/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50994751620 91 /	18639	32,000.00		81,419.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 16564060/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 48988341620 97 /	18639	20,000.00		61,419.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 32159602/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50994611620 97 /	18639	1,000.00		60,419.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 09151417/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50976341620 97 /	18639	555.00		59,864.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 36125578/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50994621620 96 /	18639	5,000.00		54,864.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 3952 CENTRAL PARK KHARGHAR PANVEL-	/	4292	6,500.00		48,364.96
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/0021 36493694/00 350170/ICIC/0035017019/ Payme-	TRANSFER TO 50994151620 92 /	18639	6,000.00		42,364.96
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00212 +SECTOR 35, KHARGHAR RAIGHAD-	/	4292	10,023.60		32,341.36
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00212 +SECTOR 35, KHARGHAR RAIGHAD-	/	4292	4,023.60		28,317.76
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/0021 21023868/91 101001/UTIB/9110100147/ Payme-	TRANSFER TO 50994071620 91 /	18639	3,000.00		25,317.76
22 Jan 2020	22 Jan 2020	by debit card- OTHPOS002 215280973A SHISH SERVICE MUMBAI-	/	4292	110.00		25,207.76
22 Jan 2020	22 Jan 2020	by debit card- OTHPOS002 215282740A SHISH SERVICE MUMBAI-	/	4292	200.00		25,007.76
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/0023 16949101/PhonePe/YESB/EURONET@ yb/Paymen-	TRANSFER TO 50978021620 96 /	18639	149.00		24,858.76

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/0023 36157310/10 044640/SBIN/ 1004464007/ Payme-	TRANSFER TO 50995961620 92 /	18639	1,000.00		23,858.76
23 Jan 2020	23 Jan 2020	ATM WDL- ATM CASH 00231 +THANE LOUISWADI THANE-	/	4292	2,023.60		21,835.16
24 Jan 2020	24 Jan 2020	ATM WDL- ATM CASH 4714 CENTRAL PARK KHARGHAR PANVEL-	/	4292	4,500.00		17,335.16
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/0025 32460325/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50997651620 92 /	18639	500.00		16,835.16
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/0025 30513121/SA ROJKUM/SBI N/982127185 2/Payme-	TRANSFER TO 50997111620 95 /	18639	500.00		16,335.16
25 Jan 2020	25 Jan 2020	ATM WDL- ATM CASH 00251 +WAGLE ESTATE THANE-	/	4292	1,023.60		15,311.56
25 Jan 2020	25 Jan 2020	by debit card- OTHPOS002 514294679U NIVERSAL SERVICE THANE-	/	4292	200.00		15,111.56
25 Jan 2020	25 Jan 2020	ATM WDL- ATM CASH 00252 +SIB MUMBAI MUMBRA 1ST THANE-	/	4292	2,023.60		13,087.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/0026 14383811/32 548337/CBIN /3254833792/ Payme-	TRANSFER TO 48989181620 94 /	18639	2,000.00		11,087.96
26 Jan 2020	26 Jan 2020	by debit card- OTHPOS002 612579897BI G BAZAAR NAVI MUMBA-	/	4292	2,711.98		8,375.98
26 Jan 2020	26 Jan 2020	by debit card- OTHPOS002 612581943BI G BAZAAR NAVI MUMBA-	/	4292	449.00		7,926.98
27 Jan 2020	27 Jan 2020	ATM WDL- ATM CASH 00270 +TALOJA PANVEL-	/	4292	3,023.60		4,903.38
28 Jan 2020	28 Jan 2020	by debit card- OTHPOS002 810289238S HRI SAI AUTO SERVICE NAVI MUMBA-	/	4292	300.00		4,603.38
28 Jan 2020	28 Jan 2020	BY TRANSFER- NEFT*KKBK0 000958*KKB K2002859739 84*SERENE PROPERTIE-	TRANSFER FROM 31994220443 05 /	4430		14,850.00	19,453.38
28 Jan 2020	28 Jan 2020	BY TRANSFER- NEFT*KKBK0 000958*KKB K2002859739 79*SERENE PROPERTIE-	TRANSFER FROM 31999630443 09 /	4430		2,41,312.00	2,60,765.38
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/0028 22809131/50 100312/HDF C/501003127 7/Payme-	TRANSFER TO 50994531620 96 /	18639	4,000.00		2,56,765.38

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/0028 13761612/SA NJAY K/SBIN/Q722 89196@/On ta-	TRANSFER TO 50994711620 95 /	18639	2,500.00		2,54,265.38
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/0028 45326819/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 50994761620 90 /	18639	10,000.00		2,44,265.38
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/0028 60383610/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 48988271620 96 /	18639	40,000.00		2,04,265.38
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/0029 28151712/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50995441620 93 /	18639	2,000.00		2,02,265.38
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/0029 27298898/28 911310/AND B/289113100 0/Payme-	TRANSFER TO 50995321620 97 /	18639	5,000.00		1,97,265.38
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/0029 22681776/32 000101/UBIN /3200010100/ B tec-	TRANSFER TO 50995491620 98 /	18639	20,119.00		1,77,146.38
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/0029 24002631/10 044640/SBIN/ 1004464007/ Payme-	TRANSFER TO 50994831620 91 /	18639	700.00		1,76,446.38
29 Jan 2020	29 Jan 2020	TO TRANSFER- INSUF BAL ATM DECLINE CHARGE- 010120-	TRANSFER TO 31999371863 90 /	18639	23.60		1,76,422.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 8553 WAGLE IND ESTATE 22 THANE-	/	4292	2,000.00		1,74,422.78
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/0029 28895803/01 241031/BKID/0124103100/ Payme-	TRANSFER TO 50995511620 94 /	18639	1,300.00		1,73,122.78
29 Jan 2020	29 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200296 08273-336046 GST	/ 336046 GST	1053	63,124.72		1,09,998.06
30 Jan 2020	30 Jan 2020	BY CLEARING / CHEQUE-HON BY CLEARING CHQ 039482 MICR 110039005-39482	/ 39482	5076		3,540.00	1,13,538.06
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/0030 28809653/35 150686/SBIN/3515068663/ Payme-	TRANSFER TO 50995581620 97 /	18639	1,000.00		1,12,538.06
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/0030 28231053/37 300292/SBIN/3730029269/ Jawed-	TRANSFER TO 50996111620 99 /	18639	10,000.00		1,02,538.06
30 Jan 2020	30 Jan 2020	ATM WDL-ATM CASH 3239 BKC INTOUCH MUMBAI-	/	4292	5,000.00		97,538.06
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/0030 32370088/91 801000/UTIB/9180100013/ For f-	TRANSFER TO 50996111620 99 /	18639	62,000.00		35,538.06

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/0030 20938666/33 421783/SBIN/3342178376/ Payme-	TRANSFER TO 48988691620 97 /	18639	2,000.00		33,538.06
30 Jan 2020	30 Jan 2020	ATM WDL-ATM CASH 00302 +KAMGAR NAGAR MUMBAI-	/	4292	2,023.60		31,514.46
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/0031 32954854/24 610122/SCBL /2461012278/ Payme-	TRANSFER TO 50996311620 95 /	18639	2,500.00		29,014.46
31 Jan 2020	31 Jan 2020	BULK POSTING-00000018639 250120 UNIVERSAL SERVICE CENT-	/	4292		1.50	29,015.96
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/0031 19391184/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50996561620 96 /	18639	1,000.00		28,015.96
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/0031 57521202/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50997001620 96 /	18639	500.00		27,515.96
31 Jan 2020	31 Jan 2020	by debit card-OTHPOS003 115732936S MART POINT MUMBAI-	/	4292	626.70		26,889.26
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/0032 07932292/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50997671620 90 /	18639	1,000.00		25,889.26



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 00321 +WAGLE_EST BRANCH THANE-	/	4292	2,523.60		23,365.66
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/0032 45918994/M R MD RA/SCBL/870 0886781/Saki r-	TRANSFER TO 50997391620 93 /	18639	1,000.00		22,365.66
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/0032 15839837/61 543412/IDIB/ 6154341237/ Payme-	TRANSFER TO 50997591620 99 /	18639	7,000.00		15,365.66
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/0034 32622177/00 231011/BKID/ 0023101100/ Payme-	TRANSFER TO 50993881620 90 /	18639	500.00		14,865.66
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/0035 36119077/M R MD RA/SCBL/870 0886781/Pay me-	TRANSFER TO 50994541620 95 /	18639	500.00		14,365.66
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/0035 18455912/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50994411620 90 /	18639	1,000.00		13,365.66
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/0035 56640123/33 855793/SBIN/ 3385579390/ Payme-	TRANSFER TO 48976601620 91 /	18639	2,000.00		11,365.66
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/0035 76688029/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50994691620 99 /	18639	3,000.00		8,365.66

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/0036 21019536/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 50977241620 95 /	18639	360.00		8,005.66
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/0037 19228010/Bo n bon /YESB/Q3445 9275@/On ta -	TRANSFER TO 50977901620 95 /	18639	300.00		7,705.66
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/0037 21145668/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50996131620 97 /	18639	4,500.00		3,205.66
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/0038 21071263/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50996321620 94 /	18639	800.00		2,405.66
11 Feb 2020	11 Feb 2020	BY TRANSFER- NEFT*HDFC 0000240*N04 22010614833 70*EXTINCT FIRE ENG-	TRANSFER FROM 31996760443 05 /	4430		1,20,655.00	1,23,060.66
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/0042 28801943/B TECH E/UBIN/8767 788884/Paym e-	TRANSFER FROM 50989221620 92 /	18639		80,000.00	2,03,060.66
12 Feb 2020	12 Feb 2020	CHEQUE WDL- CHEQUE TRANSFER TO-336048	TRANSFER FROM 20315311455 Mr. ASHUTOSH KUMAR / 336048	2988	2,00,000.00		3,060.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Feb 2020	13 Feb 2020	BY TRANSFER-NEFT*UTIB0000309*AXIC200442907555*S S ENTERPRIS ES*-	TRANSFER FROM 3199679044302 /	4430		1,00,000.00	1,03,060.66
14 Feb 2020	14 Feb 2020	CHEQUE DEPOSIT--978127	TRANSFER TO 11708513757 KISAN MACHINERY DHAKA / 978127	9345		5,00,000.00	6,03,060.66
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004576165839/75070201/UBIN/7507020100/ Payme-	TRANSFER TO 5099654162098 /	18639	500.00		6,02,560.66
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004652760013/38705936/SBIN/3870593605/ Payme-	TRANSFER TO 5099727162097 /	18639	75,000.00		5,27,560.66
16 Feb 2020	16 Feb 2020	TO TRANSFER-UPI/DR/004772300205/33421783/SBIN/3342178376/ Payme-	TRANSFER TO 5099803162090 /	18639	7,000.00		5,20,560.66
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/004807471610/14331010/CNR B/1433101014/Total-	TRANSFER TO 5099389162099 /	18639	20,000.00		5,00,560.66
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004936761366/38705936/SBIN/3870593605/ Payme-	TRANSFER TO 5099444162097 /	18639	37,000.00		4,63,560.66
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004913636763/38705936/SBIN/3870593605/ Payme-	TRANSFER TO 5099473162093 /	18639	40,000.00		4,23,560.66

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/0049 45568404/38 705936/SBIN/ 3870593605/ Payme-	TRANSFER TO 50994551620 94 /	18639	5,000.00		4,18,560.66
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/0050 39321272/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 50995201620 90 /	18639	20,000.00		3,98,560.66
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/0050 32370693/59 122850/ALLA /5912285085/ Payme-	TRANSFER TO 50995151620 98 /	18639	10,000.00		3,88,560.66
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/0051 32338036/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50996241620 94 /	18639	5,000.00		3,83,560.66
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/0052 36330174/32 755600/SBIN/ 3275560041/ Payme-	TRANSFER TO 50996441620 90 /	18639	10,000.00		3,73,560.66
22 Feb 2020	22 Feb 2020	by debit card-SBIPG 19000984118 9www.phone pe.com Bangalore-	/	4292	6,246.00		3,67,314.66
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/0054 15124056/38 876888/SBIN/ 3887688894/ Payme-	TRANSFER TO 50997831620 90 /	18639	10,000.00		3,57,314.66
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/0054 51863656/38 876888/SBIN/ 3887688894/ Payme-	TRANSFER TO 48976851620 93 /	18639	3,000.00		3,54,314.66

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
24 Feb 2020	24 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-336051	TRANSFER FROM 34981856280 Mr. HASAN NAWAZ / 336051	2911	3,00,000.00		54,314.66
24 Feb 2020	24 Feb 2020	BY TRANSFER-NEFT*KKBK0000958*KKBK200552303445*SERENE PROPERTIE-	TRANSFER FROM 3199956044307 /	4430		2,89,596.00	3,43,910.66
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005609557496/35400269/SBIN/3540026985/ Payme-	TRANSFER TO 4898825162098 /	18639	5,000.00		3,38,910.66
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005618485918/75070201/UBIN/7507020100/ Payme-	TRANSFER TO 5099415162092 /	18639	1,000.00		3,37,910.66
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005613911033/75070201/UBIN/7507020100/ Payme-	TRANSFER TO 5099407162091 /	18639	15,000.00		3,22,910.66
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 00561+L.B.S.MARG,KURLA MUMBAI-	/	4292	3,023.60		3,19,887.06
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005657685973/33421783/SBIN/3342178376/ Payme-	TRANSFER TO 5097684162098 /	18639	22,000.00		2,97,887.06
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005638658018/00231011/BKID/0023101100/ Payme-	TRANSFER TO 5099407162091 /	18639	2,500.00		2,95,387.06

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/0057 32955932/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50995211620 90 /	18639	11,000.00		2,84,387.06
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/0057 12085125/00 350170/ICIC/ 0035017019/ Payme-	TRANSFER TO 50995101620 92 /	18639	6,000.00		2,78,387.06
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/0057 13324981/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50977781620 92 /	18639	10,000.00		2,68,387.06
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 16696550/28 911010/AND B/289110100 0/Payme-	TRANSFER TO 50995751620 97 /	18639	3,000.00		2,65,387.06
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 32522400/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50978611620 97 /	18639	2,500.00		2,62,887.06
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 33913734/64 480001/PUN B/644800010 0/For d-	TRANSFER TO 48988701620 93 /	18639	40,000.00		2,22,887.06
27 Feb 2020	27 Feb 2020	ATM WDL- ATM CASH 00581 BOI GHODBUND ER ROAD THANE-	/	4292	3,023.60		2,19,863.46
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 54905657/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50995721620 90 /	18639	2,000.00		2,17,863.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 63258515/20 327093/SBIN/ 2032709314/ Payme-	TRANSFER TO 50995771620 95 /	18639	30,000.00		1,87,863.46
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/0058 63775593/20 080232/SBIN/ 2008023264/ Payme-	TRANSFER TO 50978411620 90 /	18639	20,000.00		1,67,863.46
28 Feb 2020	28 Feb 2020	BY TRANSFER- UPI/CR/0059 24408013/B TECH E/UBIN/8767 788884/Paym e-	TRANSFER FROM 50991731620 94 /	18639		40,000.00	2,07,863.46
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/0059 15639665/SATYAM H/ASBL/9892 143213/Paym e-	TRANSFER TO 50996381620 98 /	18639	500.00		2,07,363.46
28 Feb 2020	28 Feb 2020	CHQ TRANSFER- NEFT UTR NO: SBIN1200592 85940- 336052 BHUPENDR A AND BROS	/ 336052 BHUPENDR A AND BROS	18639	2,00,014.16		7,349.30
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/0059 51445936/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50996441620 90 /	18639	5,000.00		2,349.30
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/0061 19413116/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 50997851620 98 /	18639	1,300.00		1,049.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Mar 2020	3 Mar 2020	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 002325 MICR 400240004-2325	/ 2325	5076		91,482.00	92,531.30
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/0064 20154840/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50977531620 90 /	18639	20,000.00		72,531.30
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/0064 42432622/04 010400/BAR B/040104000 0/Payme-	TRANSFER TO 50995011620 93 /	18639	15,292.00		57,239.30
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/0064 57685574/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50977731620 97 /	18639	1,000.00		56,239.30
5 Mar 2020	5 Mar 2020	ATM WDL- ATM CASH 00652 NR INDIAN OIL NAGAR MUMBAI-	/	4292	4,023.60		52,215.70
6 Mar 2020	6 Mar 2020	TO CLEARING-- 336055	/ 336055	5076	50,000.00		2,215.70
9 Mar 2020	9 Mar 2020	BY TRANSFER- NEFT*KKBK0 000958*KKB K2006958929 95*SERENE PROPERTIE-	TRANSFER FROM 31994190443 00 /	4430		83,397.00	85,612.70
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/0069 70683420/Pa ytm/PYTM/ad d- money@/Oid 10509-	TRANSFER TO 50975231620 93 /	18639	2,605.91		83,006.79



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 00691 +WSG_AIRO LI RLY STATIONTH ANE-	/	4292	9,023.60		73,983.19
10 Mar 2020	10 Mar 2020	TO TRANSFER-UPI/DR/0070 76187639/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 50976541620 93 /	18639	500.00		73,483.19
10 Mar 2020	10 Mar 2020	TO TRANSFER-UPI/DR/0070 79421728/sh ahansh/SBIN/ 3342178376/ NA-	TRANSFER TO 50994171620 90 /	18639	1,000.00		72,483.19
10 Mar 2020	10 Mar 2020	BY TRANSFER-UPI/CR/0070 79691771/Pa ytm/PYTM/up i- cashba/Prom o Ca-	TRANSFER FROM 50989511620 97 /	18639		5.00	72,488.19
10 Mar 2020	10 Mar 2020	TO TRANSFER-UPI/DR/0070 79711744/sh ahansh/SBIN/ 3342178376/ NA-	TRANSFER TO 50994641620 94 /	18639	2,000.00		70,488.19
10 Mar 2020	10 Mar 2020	TO TRANSFER-UPI/DR/0070 80618510/Sh ahil A/SBIN/2038 364351/NA-	TRANSFER TO 48988171620 98 /	18639	1,000.00		69,488.19
10 Mar 2020	10 Mar 2020	TO TRANSFER-UPI/DR/0070 80948848/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50994701620 95 /	18639	2,000.00		67,488.19
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/0071 87576107/Sh ahil A/SBIN/2038 364351/NA-	TRANSFER TO 50994921620 90 /	18639	9,000.00		58,488.19

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/0071 87961843/Pa ytm/PYTM/up i- cashba/Prom o Ca-	TRANSFER FROM 50984011620 94 /	18639		10.00	58,498.19
11 Mar 2020	11 Mar 2020	TO TRANSFER- Transfer through GCC-	TRANSFER TO 33012375166 Mr. VINAYKUMA R MANHARL /	70792	18,900.00		39,598.19
11 Mar 2020	11 Mar 2020	ATM WDL- ATM CASH 00712 +NR ARAFAT HOTEL MAHIM-	/	4292	2,023.60		37,574.59
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/0072 01315189/Ch andan /UBIN/75070 20100/NA-	TRANSFER TO 50978481620 93 /	18639	1,500.00		36,074.59
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/CR/0072 02549887/Pa ytm/PYTM/up i- cashba/Prom o Ca-	TRANSFER FROM 50985201620 97 /	18639		5.00	36,079.59
12 Mar 2020	12 Mar 2020	CASH DEPOSIT- CASH Deposited at GCC-	/	18639		18,000.00	54,079.59
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/0072 05365354/Md Sakir/SBIN/3 129265114/N A-	TRANSFER TO 50978461620 95 /	18639	1,000.00		53,079.59
12 Mar 2020	12 Mar 2020	BY TRANSFER- NEFT*INDB0 000006*0002 50313754*AZ AD ENTERPRIS ES*-	TRANSFER FROM 31996830443 06 /	4430		13,000.00	66,079.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2020	12 Mar 2020	A/C Keeping Chgs--	/	99999	649.00		65,430.59
13 Mar 2020	13 Mar 2020	TO CLEARING-KOT SANJAY TRADERS-336056	/ 336056	5076	53,071.00		12,359.59
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 +AIROLI CHINCHPAD A THANE-	/	4292	3,023.60		9,335.99
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/0073 22719461/Sh amshad/SBIN /3756072196/NA-	TRANSFER TO 50979291620 93 /	18639	1,500.00		7,835.99
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 00741 +Mathuru Pitru NAVI MUMBAI-	/	4292	7,023.60		812.39
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/0076 59872055/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 50975601620 98 /	18639	700.00		112.39
16 Mar 2020	16 Mar 2020	BY TRANSFER-NEFT*HDFC 0000240*N07 62010951231 89*EXTINCT FIRE ENG-	TRANSFER FROM 31999640443 08 /	4430		40,000.00	40,112.39
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/0076 59895073/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 50975551620 95 /	18639	300.00		39,812.39
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/0076 63223902/Afs ar AI/SBIN/3540 026985/NA-	TRANSFER TO 48988091620 97 /	18639	15,000.00		24,812.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/0076 63264193/Wa sim Sh/UTIB/917 0100403/NA-	TRANSFER TO 48976561620 97 /	18639	4,780.00		20,032.39
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/0077 66497536/RA HAT/SBIN/34 47439522/NA -	TRANSFER TO 50994491620 92 /	18639	6,500.00		13,532.39
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/0077 66946297/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 48976631620 99 /	18639	1,000.00		12,532.39
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/0077 67534935/SA BIR AL/UTIB/915 0200571/NA-	TRANSFER TO 48976631620 99 /	18639	2,000.00		10,532.39
17 Mar 2020	17 Mar 2020	ATM WDL- ATM CASH 00771 +SYNTEL LTD NAVI MUMBAI-	/	4292	2,523.60		8,008.79
17 Mar 2020	17 Mar 2020	ATM WDL- ATM CASH 00771 +SYNTEL LTD NAVI MUMBAI-	/	4292	523.60		7,485.19
17 Mar 2020	17 Mar 2020	TO TRANSFER- UPI/DR/0077 71426937/Fir dosh /SBIN/354145 3075/NA-	TRANSFER TO 50994641620 94 /	18639	7,000.00		485.19
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/0078 81223596/Ka rotra /SBIN/Q7774 3812@/NA-	TRANSFER TO 48988541620 93 /	18639	109.00		376.19

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/0078 87136111/B Tech E/UBIN/3201 010101/NA-	TRANSFER TO 50994961620 96 /	18639	300.00		76.19
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/0078 87150900/b tech e/UBIN/3201 010101/NA-	TRANSFER TO 50994971620 95 /	18639	40.00		36.19
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/0078 87217996/b tech e/UBIN/3201 010101/NA-	TRANSFER TO 50977751620 95 /	18639	15.00		21.19
19 Mar 2020	19 Mar 2020	CSH DEP (CDM)- 8692988884-	/	4292		23,500.00	23,521.19
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/0079 96418832/Vin aykum/SBIN/ 3301237516/ NA-	TRANSFER TO 50995541620 91 /	18639	13,700.00		9,821.19
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/0079 96628628/Ro han Ra/BKID/004 3103100/NA-	TRANSFER TO 50995821620 98 /	18639	2,550.00		7,271.19
19 Mar 2020	19 Mar 2020	BY TRANSFER- NEFT*HDFC 0004989*BD2 00319088953 13*All India Instit-	TRANSFER FROM 31994200443 06 /	4430		24,252.00	31,523.19
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/0079 99059956/Wa sim Sh/UTIB/917 0100403/NA-	TRANSFER TO 48988561620 91 /	18639	6,000.00		25,523.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/0079 01216433/M OHAMAD /SBIN/354310 4354/NA-	TRANSFER TO 50996031620 98 /	18639	950.00		24,573.19
19 Mar 2020	19 Mar 2020	by debit card-OTHPG 00791605151 0Paynimo Mutual Funds Mumbai-	/	4292	1,770.00		22,803.19
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/0079 02149961/Mo hamad /SBIN/354310 4354/NA-	TRANSFER TO 50995931620 95 /	18639	10,000.00		12,803.19
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/0080 04203000/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50979401620 97 /	18639	1,000.00		11,803.19
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/0080 04591479/Md Sakir/SBIN/3 129265114/N A-	TRANSFER TO 50996611620 90 /	18639	500.00		11,303.19
20 Mar 2020	20 Mar 2020	BY CLEARING / CHEQUE- SRC BY CLEARING CHQ 090716 MICR 400088022- 90716	/ 90716	5076		28,797.00	40,100.19
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/0080 15082421/32 167185/SBIN/ 3216718559/ Payme-	TRANSFER TO 50979351620 95 /	18639	3,000.00		37,100.19
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/0080 10512314/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 50996701620 98 /	18639	1,400.00		35,700.19

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/0080 11040463/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 50996591620 93 /	18639	900.00		34,800.19
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/0080 11049169/md sakir/SBIN/31 29265114/NA -	TRANSFER TO 48976791620 91 /	18639	500.00		34,300.19
20 Mar 2020	20 Mar 2020	BY TRANSFER- UPI/REV/008 010512314-	TRANSFER FROM 50996701620 98 /	18639		1,400.00	35,700.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 36759081/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50997131620 93 /	18639	1,000.00		34,700.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 27213071/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50997231620 91 /	18639	5,000.00		29,700.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 40970802/35 150686/SBIN/ 3515068663/ Payme-	TRANSFER TO 50997361620 96 /	18639	2,000.00		27,700.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 40548768/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50979711620 92 /	18639	598.00		27,102.19
21 Mar 2020	21 Mar 2020	BY CLEARING / CHEQUE- SRC BY CLEARING CHQ 179501 MICR 400088043- 179501	/ 179501	5076		49,500.00	76,602.19

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 18874486/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50997531620 95 /	18639	2,000.00		74,602.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 56379131/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48988971620 93 /	18639	5,000.00		69,602.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/0081 24249856/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50997431620 97 /	18639	1,000.00		68,602.19
22 Mar 2020	22 Mar 2020	TO TRANSFER- UPI/DR/0082 22216193/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50980881620 97 /	18639	399.00		68,203.19
22 Mar 2020	22 Mar 2020	TO TRANSFER- UPI/DR/0082 80632543/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50981191620 96 /	18639	3,000.00		65,203.19
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/0083 18811448/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 50993641620 98 /	18639	500.00		64,703.19
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/0083 27208294/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48988031620 93 /	18639	500.00		64,203.19
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/0083 11677231/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50975331620 91 /	18639	249.00		63,954.19



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Mar 2020	24 Mar 2020	TO TRANSFER- UPI/DR/0084 09972631/00 350170/ICIC/ 0035017019/ Payme-	TRANSFER TO 50994201620 94 /	18639	6,000.00		57,954.19
24 Mar 2020	24 Mar 2020	TO TRANSFER- UPI/DR/0084 42271493/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48988241620 99 /	18639	1,000.00		56,954.19
24 Mar 2020	24 Mar 2020	ATM WDL- ATM CASH 00841 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	3,023.60		53,930.59
24 Mar 2020	24 Mar 2020	TO TRANSFER- UPI/DR/0084 40873080/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50976431620 96 /	18639	249.00		53,681.59
25 Mar 2020	25 Mar 2020	TO TRANSFER- UPI/DR/0084 46773293/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50995151620 98 /	18639	5,000.00		48,681.59
25 Mar 2020	25 Mar 2020	TO TRANSFER- UPI/DR/0085 13565546/20 163876/SBIN/ 2016387678/ Payme-	TRANSFER TO 50995311620 98 /	18639	7,500.00		41,181.59
25 Mar 2020	25 Mar 2020	BY TRANSFER- NEFT*INDB0 000006*0002 53247424*AZ AD ENTERPRIS ES*-	TRANSFER FROM 31994240443 03 /	4430		5,000.00	46,181.59
26 Mar 2020	26 Mar 2020	TO TRANSFER- UPI/DR/0086 52621825/33 805783/SBIN/ 3380578368/ Payme-	TRANSFER TO 50978581620 91 /	18639	2,000.00		44,181.59

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
27 Mar 2020	27 Mar 2020	TO TRANSFER- UPI/DR/0087 09627037/91 102006/UTIB/ 9110200613/ Payme-	TRANSFER TO 50996661620 95 /	18639	2,000.00		42,181.59
27 Mar 2020	27 Mar 2020	TO TRANSFER- UPI/DR/0087 36438369/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50978861620 98 /	18639	149.00		42,032.59
27 Mar 2020	27 Mar 2020	TO TRANSFER- UPI/DR/0087 63161465/Ro han Ra/BKID/004 3103100/NA-	TRANSFER TO 50996341620 92 /	18639	1,000.00		41,032.59
27 Mar 2020	27 Mar 2020	TO TRANSFER- UPI/DR/0087 45579491/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 50979311620 99 /	18639	5,000.00		36,032.59
27 Mar 2020	27 Mar 2020	TO TRANSFER- UPI/DR/0087 65697229/Fir dosh /SBIN/354145 3075/NA-	TRANSFER TO 50996491620 95 /	18639	1,000.00		35,032.59
28 Mar 2020	28 Mar 2020	TO TRANSFER- UPI/DR/0088 42829001/28 911310/AND B/289113100 0/Payme-	TRANSFER TO 50997731620 92 /	18639	5,000.00		30,032.59
28 Mar 2020	28 Mar 2020	TO TRANSFER- UPI/DR/0088 60308977/24 610122/SCBL /2461012278/ Payme-	TRANSFER TO 50997181620 98 /	18639	2,000.00		28,032.59
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/0089 36238782/57 500000/HDF C/575000002 4/Payme-	TRANSFER TO 50997951620 96 /	18639	8,100.00		19,932.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/0089 19757685/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50998441620 92 /	18639	1,000.00		18,932.59
31 Mar 2020	31 Mar 2020	TO TRANSFER- UPI/DR/0091 12507990/51 580101/VIJB/ 5158010110/ Payme-	TRANSFER TO 50994291620 96 /	18639	1,000.00		17,932.59
31 Mar 2020	31 Mar 2020	TO TRANSFER- UPI/DR/0091 45649619/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50976731620 91 /	18639	1,500.00		16,432.59
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/0092 26680154/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50977061620 96 /	18639	555.00		15,877.59
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/0092 24911598/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50977061620 96 /	18639	149.00		15,728.59
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/0092 48546388/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 48987371620 98 /	18639	149.00		15,579.59
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/0093 12478286/00 510010/IBKL/ 0051001000/ Payme-	TRANSFER TO 50978621620 96 /	18639	1,000.00		14,579.59
2 Apr 2020	2 Apr 2020	BY TRANSFER- UPI/REV/009 312478286-	TRANSFER FROM 50978621620 96 /	18639		1,000.00	15,579.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/0093 39418130/51 580101/VIJB/ 5158010110/ Payme-	TRANSFER TO 50978701620 95 /	18639	1,000.00		14,579.59
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/0093 38371307/60 640017/PUN B/606400170 0/Payme-	TRANSFER TO 50996131620 97 /	18639	1,000.00		13,579.59
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/0093 57040243/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50996161620 94 /	18639	1,000.00		12,579.59
5 Apr 2020	5 Apr 2020	TO TRANSFER- UPI/DR/0096 33057461/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 50981401620 98 /	18639	1,000.00		11,579.59
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/0099 11045853/MA NISHA /PJSB/Q2485 7043@/On ta -	TRANSFER TO 48988441620 95 /	18639	954.00		10,625.59
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/0099 11545807/MA NISHA /PJSB/Q2485 7043@/On ta -	TRANSFER TO 50995091620 95 /	18639	121.00		10,504.59
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/0099 56834527/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50995031620 91 /	18639	1,000.00		9,504.59
9 Apr 2020	9 Apr 2020	TO TRANSFER- UPI/DR/0100 44684105/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50977931620 93 /	18639	149.00		9,355.59

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10 Apr 2020	10 Apr 2020	TO TRANSFER- UPI/DR/0101 52363714/Bh agat S/UTIB/gpay- 11166/On ta-	TRANSFER TO 50978851620 99 /	18639	224.00		9,131.59
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/0102 28462886/MA NISHA /PJSB/Q2485 7043@/On ta -	TRANSFER TO 50997641620 93 /	18639	179.00		8,952.59
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/0102 28332814/bhi msingh/PYT M/paytmqr28 1/On t-	TRANSFER TO 50979921620 97 /	18639	25.00		8,927.59
11 Apr 2020	11 Apr 2020	BY TRANSFER- UPI/CR/0102 15408683/B TECH E/UBIN/8767 788884/Paym e-	TRANSFER FROM 50992391620 91 /	18639		1,200.00	10,127.59
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/0102 30959017/20 163876/SBIN/ 2016387678/ Payme-	TRANSFER TO 48989031620 90 /	18639	10,000.00		127.59
13 Apr 2020	13 Apr 2020	BY TRANSFER- UPI/CR/0104 15305004/M OHD BA/SBIN/badr esalam/UPI-	TRANSFER FROM 50982131620 98 /	18639		500.00	627.59
13 Apr 2020	13 Apr 2020	BY TRANSFER- UPI/CR/0104 15382940/M OHD BA/SBIN/badr esalam/UPI-	TRANSFER FROM 50982421620 93 /	18639		2,000.00	2,627.59
13 Apr 2020	13 Apr 2020	TO TRANSFER- UPI/DR/0104 17995414/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50975531620 97 /	18639	249.00		2,378.59

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
14 Apr 2020	14 Apr 2020	TO TRANSFER- UPI/DR/0105 64025657/28 911010/ANDB/2891101000/Payme-	TRANSFER TO 50994581620 91 /	18639	400.00		1,978.59
14 Apr 2020	14 Apr 2020	BY TRANSFER- UPI/REV/010 564025657-	TRANSFER FROM 50994581620 91 /	18639		400.00	2,378.59
14 Apr 2020	14 Apr 2020	TO TRANSFER- UPI/DR/0105 03961487/ma hesh m/ANDB/289 1101000/NA-	TRANSFER TO 50994281620 97 /	18639	400.00		1,978.59
14 Apr 2020	14 Apr 2020	BY TRANSFER- UPI/REV/010 503961487-	TRANSFER FROM 50994281620 97 /	18639		400.00	2,378.59
15 Apr 2020	15 Apr 2020	TO TRANSFER- UPI/DR/0106 13964677/Sh amshad/SBIN /3756072196/ NA-	TRANSFER TO 50994831620 91 /	18639	1,000.00		1,378.59
17 Apr 2020	17 Apr 2020	TO TRANSFER- UPI/DR/0108 25432728/Pa ytm DT/PYTM/pa ydth5848/Oid 10-	TRANSFER TO 50978941620 98 /	18639	830.00		548.59
18 Apr 2020	18 Apr 2020	TO TRANSFER- UPI/DR/0109 60065819/60 640017/PUN B/6064001700/Payme-	TRANSFER TO 50980241620 92 /	18639	500.00		48.59
18 Apr 2020	18 Apr 2020	BY TRANSFER- UPI/CR/0109 20268898/M OHD BA/SBIN/badr esalam/UPI-	TRANSFER FROM 48989931620 94 /	18639		2,000.00	2,048.59

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
18 Apr 2020	18 Apr 2020	TO TRANSFER- UPI/DR/0109 60687429/60 640017/PUN B/606400170 0/Payme-	TRANSFER TO 50980541620 96 /	18639	500.00		1,548.59

**\*\*This is a computer generated statement and does not require a signature.**